

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JUN-2018**
Date: 16-JUL-18 09:59:56

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030203 (**CCN COUNCIL DISTRICT 03**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	268,192.00	0.00	270,986.78	-2,794.78	101.04
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	49,882.75	1,655.26	31,911.01	15,304.37	67.29
5730018 DISTRIBUTIONS	188,117.25	0.00	158,839.80	29,277.45	84.44
5790001 CONTINGENCY FD-UNRESTRICTED	169,252.42	0.00	37,350.00	131,902.42	22.07
Total Other Costs	407,252.42	1,655.26	228,100.81	176,484.24	56.42
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Grand Total Expenses	675,444.42	1,655.26	500,099.70	173,689.46	74.29
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Atlanta City Council
Paid Invoice Report
June 1 - 30, 2018
District 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
Young, Ivory L Jr	2018 GMA Convention Registration	05-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5237002-TRAINING / REGISTRATION	\$380.00	Registration
QUILL CORP		05-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$25.98	QUILL CORP Poland Springs 8ox 48/cs District 3 - 5/22/2018
QUILL CORP		05-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$47.39	QUILL CORP Fldr classification end tab 3 District 3 - 5/22/2018
QUILL CORP		05-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$81.93	QUILL CORP 12oz trophy cup&lid combo, Honest honey gm tea, Vanity fair napkins, Deer Park Water District 3 - 5/22/2018
FAITH HOPE AND DELIVERANCE TEMPLE INC	District 5- Donating towards the organization, Faith	13-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5730018-DISTRIBUTIONS	\$1,000.00	District 3- Donating towards the organization, Faith Hope and Deliverance Temple, Inc.
VERIZON WIRELESS C/O PNC (IBAS BILLING)	MAY 2018 VERIZON WIRELESS BILL	13-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$175.78	MAY 2018 VERIZON WIRELESS BILL
Young, Ivory L Jr	2018 GMA Convention	30-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5235003-TRAINING TRAVEL / PER DIEM	\$228.27	Hotel
Young, Ivory L Jr	2018 GMA Convention	30-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5235003-TRAINING TRAVEL / PER DIEM	\$576.45	Hotel
Young, Ivory L Jr	2018 GMA Convention	30-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5235003-TRAINING TRAVEL / PER DIEM	\$343.29	Car Rental
Young, Ivory L Jr	2018 GMA Convention	30-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5235003-TRAINING TRAVEL / PER DIEM	\$15.10	Fees
VERIZON WIRELESS C/O PNC (IBAS BILLING)	JUNE 2018 VERIZON WIRELESS BILL	30-Jun-2018	030203-CCN COUNCIL DISTRICT 03	5730004-COUNCIL MEMBERS EXPENSE	\$178.40	JUNE 2018 VERIZON WIRELESS BILL